

**STATE OF IOWA**  
Fiscal Year 2021 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (402M120001) Child Support Recoveries  
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,586,635	\$ 14,749,368	\$ 14,867,813	\$ 15,041,600
Salary Adjustment	0	0	0	206,377
OCIO Rate Adjustment	0	118,445	0	0
	<u>14,586,635</u>	<u>14,867,813</u>	<u>14,867,813</u>	<u>15,247,977</u>
Receipts				
Federal Support	27,505,461	29,552,211	29,552,211	29,788,636
Intra State Receipts	40,553	40,553	40,553	40,553
Fees, Licenses & Permits	1,084,696	1,274,205	1,274,205	1,274,205
Refunds & Reimbursements	8,598,876	9,552,020	9,552,020	9,552,020
	<u>37,229,586</u>	<u>40,418,989</u>	<u>40,418,989</u>	<u>40,655,414</u>
Total Resources	<u>\$ 51,816,221</u>	<u>\$ 55,286,802</u>	<u>\$ 55,286,802</u>	<u>\$ 55,903,391</u>
 FTE	 <u>405.24</u>	 <u>417.00</u>	 <u>417.00</u>	 <u>417.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 33,785,806	\$ 35,522,259	\$ 35,522,259	\$ 35,728,636
Personal Travel In State	94,143	68,551	68,551	70,128
State Vehicle Operation	14,636	14,844	14,844	15,185
Depreciation	17,364	54,220	54,220	86,752
Personal Travel Out of State	8,628	6,401	6,401	6,548
Office Supplies	203,614	214,919	214,919	219,862
Facility Maintenance Supplies	3,322	2,950	2,950	2,950
Equipment Maintenance Supplies	361	444	444	454
Professional & Scientific Supplies	445	590	590	590
Printing & Binding	91,881	99,380	99,380	101,666

**STATE OF IOWA**  
Fiscal Year 2021 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (402M120001) Child Support Recoveries  
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Postage	603,705	597,352	597,352	611,091
Communications	580,349	595,039	595,039	608,725
Rentals	1,863,482	1,913,909	1,913,909	1,913,909
Utilities	85,636	96,909	96,909	99,138
Professional & Scientific Services	459,720	502,501	502,501	514,058
Outside Services	659,457	626,464	626,464	640,873
Intra-State Transfers	31,634	33,413	33,413	33,413
Outside Repairs/Service	18,692	21,301	21,301	21,791
Reimbursement to Other Agencies	1,839,373	1,903,102	1,903,102	1,930,413
ITS Reimbursements	1,902,805	1,950,573	1,950,573	1,950,573
IT Outside Services	994,252	1,264,218	1,264,218	1,300,195
Gov Fund Type Transfers - Attorney	4,224,130	4,458,179	4,458,179	4,560,717
Gov Fund Type Transfers - Auditor	126,852	126,733	126,733	129,648
Gov Fund Type Transfers - Other A	1,373,047	1,420,722	1,420,722	1,472,714
Equipment	9,286	1,357	1,357	1,357
Office Equipment	12,335	3	3	3
Equipment - Non-Inventory	3,891	503	503	503
IT Equipment	705,290	1,585,746	1,585,746	1,651,565
Other Expense & Obligations	89,203	96,600	96,600	98,822
Fees	0	22	22	22
Refunds-Other	2,004,827	2,107,598	2,107,598	2,131,090
Reversions	8,054	0	0	0
Total Disposition of Resources	<u>\$ 51,816,221</u>	<u>\$ 55,286,802</u>	<u>\$ 55,286,802</u>	<u>\$ 55,903,391</u>